

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,994,114.00	-15,289.99	-3,009,514.31	-15,400.31	100.51%
5740 - OTHER REVENUES - LOCAL SOURCES	213,255.00	-32,155.37	-246,315.23	-33,060.23	115.50%
5750 - COCURRICULAR ACTIVITIES	24,000.00	-727.00	-24,704.25	-704.25	102.93%
Total REVENUE LOCAL INTERMED SOURCES	3,231,369.00	-48,172.36	-3,280,533.79	-49,164.79	101.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,017,534.00	-191,888.99	-3,025,098.10	-7,564.10	100.25%
5830 - OBJECT GROUP DESCRIPTION	298,641.00	-80,428.68	-298,640.85	.15	100.00%
Total STATE PROGRAM REVENUES	3,316,175.00	-272,317.67	-3,323,738.95	-7,563.95	100.23%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	284,651.00	.00	-284,651.04	-.04	100.00%
5940 - OBJECT GROUP DESCRIPTION	30,619.00	.00	-30,619.76	-.76	100.00%
Total FEDERAL PROGRAM REVENUES	315,270.00	.00	-315,270.80	-.80	100.00%
Total Revenue Local-State-Federal	6,862,814.00	-320,490.03	-6,919,543.54	-56,729.54	100.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,956,181.00	.00	2,932,727.55	246,956.32	-23,453.45	99.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-150,942.00	1,126.00	139,906.22	7,231.67	-9,909.78	92.69%
6300 - SUPPLIES AND MATERIALS	-196,899.00	6,842.65	169,453.41	10,601.74	-20,602.94	86.06%
6400 - OTHER OPERATING COSTS	-86,715.00	6,176.44	65,913.08	9,147.69	-14,625.48	76.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,263.00	.00	27,262.80	.00	-.20	100.00%
Total Function11 INSTRUCTION	-3,418,000.00	14,145.09	3,335,263.06	273,937.42	-68,591.85	97.58%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,119.00	.00	3,119.00	2,339.25	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	6,576.18	.00	-2,423.82	73.07%
Total Function12 INSTR. RESOURCES/MEDIA	-12,119.00	.00	9,695.18	2,339.25	-2,423.82	80.00%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-3,307.00	.00	1,021.23	.00	-2,285.77	30.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	9,684.75	3,857.75	-3,900.25	71.29%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	146.90	.00	-53.10	73.45%
6400 - OTHER OPERATING COSTS	-21,187.00	.00	14,332.51	4,006.93	-6,854.49	67.65%
Total Function13	-38,279.00	.00	25,185.39	7,864.68	-13,093.61	65.79%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-43,970.00	.00	43,214.70	5,309.00	-755.30	98.28%
Total Function21 INSTRUCTIONAL	-43,970.00	.00	43,214.70	5,309.00	-755.30	98.28%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,107.00	.00	352,091.44	37,715.14	-2,015.56	99.43%
6300 - SUPPLIES AND MATERIALS	-7,025.00	.00	6,999.69	.00	-25.31	99.64%
6400 - OTHER OPERATING COSTS	-5,507.00	.00	2,465.17	1,319.78	-3,041.83	44.76%
Total Function23 SCHOOL ADMINISTRATION	-366,639.00	.00	361,556.30	39,034.92	-5,082.70	98.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-157,255.00	.00	146,345.86	15,794.07	-10,909.14	93.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	.00	2,075.27	.00	-2,414.73	46.22%
6400 - OTHER OPERATING COSTS	-1,835.00	.00	1,489.42	573.34	-345.58	81.17%
Total Function31 GUIDANCE AND	-166,580.00	.00	149,910.55	16,367.41	-16,669.45	89.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,790.00	.00	48,213.30	4,424.72	423.30	100.89%
6300 - SUPPLIES AND MATERIALS	-1,800.00	299.69	539.07	351.50	-961.24	29.95%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,409.98	.00	-4,640.02	42.36%
Total Function33 HEALTH SERVICES	-57,640.00	299.69	52,162.35	4,776.22	-5,177.96	90.50%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,492.00	.00	110,273.14	11,925.46	1,781.14	101.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,240.00	.00	7,538.42	759.11	-12,701.58	37.25%
6300 - SUPPLIES AND MATERIALS	-59,190.00	.00	54,021.82	2,478.28	-5,168.18	91.27%
6400 - OTHER OPERATING COSTS	42,450.00	.00	-32,179.26	-51,356.50	10,270.74	75.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-114,607.00	.00	85,659.20	.00	-28,947.80	74.74%
Total Function34 STUDENT PUPIL	-260,079.00	.00	225,313.32	-36,193.65	-34,765.68	86.63%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,588.00	.00	7,230.73	1,915.43	-3,357.27	68.29%
Total Function35 FOOD SERVICES	-10,588.00	.00	7,230.73	1,915.43	-3,357.27	68.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-193,626.00	.00	210,282.32	23,869.80	16,656.32	108.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,900.00	.00	28,447.37	580.00	-1,452.63	95.14%
6300 - SUPPLIES AND MATERIALS	-128,624.00	5,280.08	72,355.14	15,788.48	-50,988.78	56.25%
6400 - OTHER OPERATING COSTS	-156,616.00	.00	124,090.89	52,113.06	-32,525.11	79.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	24,225.00	24,225.00	24,225.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-508,766.00	5,280.08	459,400.72	116,576.34	-44,085.20	90.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-277,983.00	.00	264,342.86	23,334.00	-13,640.14	95.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-166,606.00	.00	159,141.20	-678.03	-7,464.80	95.52%
6300 - SUPPLIES AND MATERIALS	-10,232.00	381.69	7,517.28	-251.24	-2,333.03	73.47%
6400 - OTHER OPERATING COSTS	-46,355.00	526.59	35,715.69	3,997.44	-10,112.72	77.05%
Total Function41 GENERAL ADMINISTRATION	-501,176.00	908.28	466,717.03	26,402.17	-33,550.69	93.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-261,548.00	.00	266,362.50	20,680.59	4,814.50	101.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,913.00	.00	281,817.70	35,463.78	-24,095.30	92.12%
6300 - SUPPLIES AND MATERIALS	-220,535.00	13,647.86	192,477.76	23,651.03	-14,409.38	87.28%
6400 - OTHER OPERATING COSTS	-105,341.00	.00	84,190.77	697.85	-21,150.23	79.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,330.00	.00	132,648.71	24,950.00	17,318.71	115.02%
Total Function51 PLANT MAINTENANCE &	-1,008,667.00	13,647.86	957,497.44	105,443.25	-37,521.70	94.93%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-13,642.00	.00	13,105.57	78.11	-536.43	96.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,452.00	.00	3,551.07	100.00	-900.93	79.76%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,413.00	2,563.13	179.80	-1,023.87	51.26%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	302.94	98.12	-1,497.06	16.83%
Total Function52 SECURITY AND MONITORING	-24,894.00	1,413.00	19,522.71	456.03	-3,958.29	78.42%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	50,493.82	4,709.65	-121.18	99.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	15,624.00	9,515.50	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,360.00	259.38	4,100.81	.00	-1,999.81	64.48%
6400 - OTHER OPERATING COSTS	-3,866.00	.00	3,548.61	683.49	-317.39	91.79%
Total Function53 DATA PROCESSING	-76,465.00	259.38	73,767.24	14,908.64	-2,438.38	96.47%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-183,764.00	.00	183,762.88	.00	-1.12	100.00%
Total Function71 DEBT SERVICE	-183,764.00	.00	183,762.88	.00	-1.12	100.00%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-85,398.00	.00	85,397.80	5,397.80	-.20	100.00%
Total Function93 PAYMENTS TO MEMBER	-85,398.00	.00	85,397.80	5,397.80	-.20	100.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,170.00	.00	77,169.63	.00	-.37	100.00%
Total Function99 Appraisal District Costs	-77,170.00	.00	77,169.63	.00	-.37	100.00%
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-21,420.00	.00	21,420.00	21,420.00	.00	100.00%
Total Function00 GENERAL FUNCTION	-21,420.00	.00	21,420.00	21,420.00	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of August

Fund 199 / 8 Gen Oper

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-6,862,814.00	35,953.38	6,555,387.03	605,954.91	-271,473.59	95.52%

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5750 - COCURRICULAR ACTIVITIES	68,340.00	-109.30	-45,891.84	22,448.16	67.15%
Total REVENUE LOCAL INTERMED SOURCES	68,340.00	-109.30	-45,891.84	22,448.16	67.15%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	-1,940.78	.22	99.99%
Total STATE PROGRAM REVENUES	1,941.00	.00	-1,940.78	.22	99.99%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,571.00	.00	-300,656.81	26,914.19	91.78%
5940 - OBJECT GROUP DESCRIPTION	14,000.00	.00	.00	14,000.00	.00%
Total FEDERAL PROGRAM REVENUES	341,571.00	.00	-300,656.81	40,914.19	88.02%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	21,420.00	-21,420.00	-21,420.00	.00	100.00%
Total SCHOOL INSURANCE PAYMENTS	21,420.00	-21,420.00	-21,420.00	.00	100.00%
Total Revenue Local-State-Federal	433,272.00	-21,529.30	-369,909.43	63,362.57	85.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-123,713.00	.00	121,342.92	8,786.87	-2,370.08	98.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,500.00	.00	13,919.02	.00	-1,580.98	89.80%
6300 - SUPPLIES AND MATERIALS	-230,436.00	.00	218,246.39	88.78	-12,189.61	94.71%
6400 - OTHER OPERATING COSTS	-24,908.00	1,296.00	10,280.43	393.93	-13,331.57	41.27%
Total Function35 FOOD SERVICES	-394,557.00	1,296.00	363,788.76	9,269.58	-29,472.24	92.20%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,493.00	.00	5,418.62	458.92	-74.38	98.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,854.00	.00	20,431.22	891.17	-10,422.78	66.22%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	5,000.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-41,347.00	.00	30,849.84	1,350.09	-10,497.16	74.61%
Total Expenditures	-435,904.00	1,296.00	394,638.60	10,619.67	-39,969.40	90.53%